

Accounts Payable Check Register

July 2022

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 140,845.55	'Retirement 07.01.22__	7/5/2022
MI PUB SCH RETIREMENT SYS	\$ 133,153.23	'Retirement 07.15.22__	7/21/2022
F. I. C. A.	\$ 49,890.72	'FICA Tax__	7/27/2022
F. I. C. A.	\$ 48,795.36	'FICA Tax__	7/13/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 30,507.82	'MAY 2022 REGION 3 TRANSPORT/CA__	7/14/2022
FEDERAL WITHHOLDING	\$ 26,311.03	'Fed Tax__	7/27/2022
FEDERAL WITHHOLDING	\$ 25,378.11	'Fed Tax__	7/13/2022
ADN ADMINISTRATORS	\$ 25,000.00	'REPLENISH 9870 GODFREY-LEE ACC__	7/7/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$ 19,461.96	'VISIONQUEST ANNUAL SVC CHARGE__	7/21/2022
REHMANN LLC	\$ 17,991.00	'FORTIGATE 400E-UTM BUNDLE W/5__	7/28/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 16,608.70	'ORIENTATION & MOBILITY SERVICE__	7/28/2022
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'ADMIN/M-HS/6THGR/EAST LEE CLEA__	7/21/2022
SPECTRUM HEALTH PRIMARY CARE PARTNERS	\$ 13,221.06	'SCHOOL NURSING SVC APR-JUN22__	7/7/2022
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'ELEM/ECC CLEANING SVC JUL22__	7/21/2022
MESSA	\$ 12,459.39	'Insurance__	7/13/2022
MESSA	\$ 12,459.39	'Insurance__	7/27/2022
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 12,039.61	'ACCT 41120; 6/30/22 CLOSE; MAY__	7/21/2022
STATE OF MICHIGAN	\$ 11,423.09	'State Tax__	7/27/2022
STATE OF MICHIGAN	\$ 11,118.35	'State Tax__	7/13/2022
WYOMING PUBLIC SCHOOLS	\$ 10,330.53	'TRANSPORTATION BILL DEC-JUN22__	7/21/2022
CDW GOVERNMENT	\$ 8,225.00	'GOGUARDIAN ADMIN 1 YEAR TIER 2__	7/28/2022
HEALTH EQUITY	\$ 7,707.55	'Insurance HSA__	7/13/2022
MUNETRIX LLC	\$ 7,498.00	'PREMIUM DISTRICT LICENSE 22/23__	7/21/2022
HEALTH EQUITY	\$ 7,350.30	'Insurance HSA__	7/27/2022
GLP ASSOCIATES 403	\$ 6,758.54	'Annuity__	7/27/2022
GLP ASSOCIATES 403	\$ 6,592.17	'Annuity__	7/13/2022
DILIGENT CORPORATION	\$ 6,000.00	'COMMUNITY SUBSCRIPTION 6/17/22__	7/21/2022
ADAM LAMOS	\$ 5,679.30	'FOOTBALLS__	7/21/2022
EWH INC	\$ 4,500.00	'SPONSORSHIP LEE HS SCOREBOARD__	7/7/2022

VEX ROBOTICS INC	\$	3,542.51	'QUOTE #11925212 FIRST ROBOTIC__	7/28/2022
AAA LAWN CARE INC	\$	3,432.00	'ELEM LATE SPRING LAWN APPLICAT__	7/28/2022
GLOBAL ONLINE LANGUAGE SERVICES US INC	\$	3,240.00	'QUOTE REFERENCE 20220427-16301__	7/28/2022
BIG TEAMS LLC/SCHEDULE STAR LLC	\$	2,850.00	'PRO 1YR ELITE SIS+INTEGRATION__	7/21/2022
PARADIGM EQUITIES INC 403	\$	2,360.00	'Annuity__	7/13/2022
ARROWASTE	\$	2,339.69	'ACCT 91-24334 5 WASTE DISPOSAL__	7/21/2022
ERIN HAWKINS	\$	2,287.50	'SPEECH THERAPY SUPPORT MAY/JUN__	7/7/2022
GODFREY LEE PUBLIC SCHOOLS	\$	2,263.92	'WMHIP Insurance__	7/27/2022
CITY OF GRAND RAPIDS *	\$	2,013.37	'GR Tax__	7/27/2022
MADISON NATIONAL LIFE INSURANCE COMPAN	\$	1,973.09	'ACCT 101407600000000; PREMIUM__	7/28/2022
FRONTLINE TECHNOLOGIES GROUP LLC	\$	1,934.34	'ACCT 11172; APPLICANT TRACKING__	7/7/2022
PLAN MEMBER SERVICES ER 403	\$	1,871.94	'Annuity__	7/13/2022
CONSUMERS ENERGY	\$	1,810.81	'ACCT 1000 2789 0183; 6/3-7/4/2__	7/21/2022
PARADIGM EQUITIES INC 403	\$	1,810.00	'Annuity__	7/27/2022
AAA LAWN CARE INC	\$	1,759.00	'CUST 109245 LATE SPRING SOFT/B__	7/14/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	1,635.00	'ECC WET SPRINKLER INSPECTION__	7/21/2022
TDS METROCOM	\$	1,591.96	'ACCT 616-241-4722; 7/7-8/6/22__	7/21/2022
PARADIGM EQUITIES INC ER 403	\$	1,583.86	'annuity__	7/27/2022
PARADIGM EQUITIES INC ER 403	\$	1,577.74	'Annuity__	7/13/2022
PLAN MEMBER SERVICES ER 403	\$	1,543.76	'Annuity__	7/27/2022
KONE INC	\$	1,503.60	'CUST N168675; ECC/HS MAINT 4/1__	7/21/2022
STEPHEN RICHARD SEWARD	\$	1,500.00	'TEACHER OBSERV/FEEDBACK 4/4/22__	7/14/2022
CLARK HILL PLC	\$	1,484.00	'LEGAL SVC THROUGH 6/30/22__	7/21/2022
MICHIGAN OFFICE SOLUTIONS	\$	1,430.22	'ACCT GP03:101805-S; 4/1-6/30/2__	7/21/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	7/13/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	7/27/2022
PLAN MEMBER SERVICES 403	\$	1,364.23	'Annuity__	7/13/2022
WYOMING PUBLIC SCHOOLS	\$	1,346.79	'JUNE 2022 FUEL/FUEL INDIRECT__	7/21/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	1,332.15	'ADMIN FIRE EXTINGUISHER INSPEC__	7/28/2022
WELLS FARGO	\$	1,326.25	'603-0206067-001; 7/29-8/28/22__	7/28/2022
NEOLA	\$	1,295.00	'UPDATE SVC: VOLUME 37: NUMBER__	7/7/2022
SLP TOOLKIT LLC	\$	1,290.00	'SLP TOOLKIT YEARLY SUBSCRIPTIO__	7/28/2022
PLAN MEMBER SERVICES 403	\$	1,228.32	'Annuity__	7/27/2022
APPLIED IMAGING	\$	1,134.15	'ACCT 021100; CN14181-MPS-LOCAL__	7/21/2022

STRENGTHIO FITNESS LLC	\$	1,095.00	'DUMBBELLS__	7/28/2022
SCHOOL EQUITY CAUCUS	\$	900.00	'K-12 MEMBERSHIP DUES 7/1/22-6/___	7/21/2022
ADAM LAMOS	\$	844.39	'VOLLEYBALL CAMP WARMUPS__	7/28/2022
WEATHER SHIELD ROOFING SYSTEMS INC	\$	771.72	'961 JOOSTEN REPAIR MAIN HALLWA__	7/28/2022
KENT EDUCATION FOUNDATION	\$	700.00	'22/23 MEMBERSHIP-SUPT ASSOC/KI__	7/21/2022
DTE ENERGY	\$	679.59	'ACCT 9100 254 5542 9; 5/20-6/2__	7/21/2022
SA MORMAN & CO	\$	640.00	'MAINTENANCE SUPPLIES__	7/21/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	608.00	'982 LEE ST; PEST CONTROL FY21/___	7/21/2022
ENERTEMP INC	\$	585.00	'M/HS ONSITE CONTROL LABOR__	7/21/2022
WYOMING PUBLIC SCHOOLS	\$	558.82	'EOY FY22 TRANSPORTATION BILLIN__	7/28/2022
BASIC BENEFITS LLC	\$	520.00	'FMLA EASE MONTHLY 5/1-5/31/22__	7/21/2022
WAM PRINT MAIL INC	\$	509.20	'SUMMER 2022 NEWSLETTER__	7/28/2022
MICHIGAN STATE DISBURSMENT UNI	\$	477.25	'Garnishments__	7/1/2022
MICHIGAN STATE DISBURSMENT UNI	\$	477.25	'GArnishment__	7/14/2022
MICHIGAN STATE DISBURSMENT UNI	\$	477.25	'Garnishment__	7/28/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	448.00	'1920 GODFREY AVE PEST CONTROL__	7/21/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	436.30	'HS PRORATED SVC 6/17-9/30/22__	7/21/2022
KEPS TECHNOLOGIES INC	\$	401.00	'ACCT 10456: INTERNET JULY 2022__	7/14/2022
VERIZON	\$	349.27	'ACCT 386337361-00001; 5/20-6/2__	7/7/2022
AMAZON.COM	\$	335.70	'PADDLE SIGN__	7/28/2022
THERMO KING MICHIGAN	\$	300.00	'RENT FROM 6/24/22-7/21/22__	7/21/2022
THERMO KING MICHIGAN	\$	300.00	'RENT FROM 7/22-8/18/22__	7/28/2022
AFLAC	\$	295.89	'Insurance__	7/28/2022
BROOKVIEW LAWN CARE LLC	\$	257.73	'IRRIGATION SVC 6/29/22__	7/21/2022
MEA PARADIGM 457	\$	250.00	'Annuity__	7/13/2022
MEA PARADIGM 457	\$	250.00	'Annuity__	7/27/2022
ADN ADMINISTRATORS	\$	246.73	'ADMIN FEE-DENTAL AUG2022__	7/21/2022
GLP ASSOCIATES 457 457	\$	225.00	'Annuity__	7/13/2022
GLP ASSOCIATES 457 457	\$	225.00	'Annuity__	7/27/2022
VALICAIG RETIREMENT 403	\$	200.00	'Annuity__	7/13/2022
VALICAIG RETIREMENT 403	\$	200.00	'annuity__	7/27/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	199.00	'ECC FM200 INSPECTION/BATTERY L__	7/21/2022
CONSUMERS ENERGY	\$	187.00	'3000 0104 0116; POLE ATTACH RE__	7/21/2022
THE KALAMAZOO AVIATION HISTORY MUSEUM	\$	184.00	'AIR ZOO EXPERIENCE WED 7/13/22__	7/21/2022

MICHIGAN OFFICE SOLUTIONS	\$	163.30	'ACCT GP03:101805-S; 7/7-10/6/2__	7/21/2022
IVANREST HARDWARE INC	\$	144.97	'JUNE 2022 HARWARE PURCHASES__	7/21/2022
VALICAIG RETIREMENT ER 403	\$	142.38	'Annuity__	7/27/2022
VALICAIG RETIREMENT ER 403	\$	139.74	'Annuity__	7/13/2022
AMAZON.COM	\$	138.45	'ACCT A1UXFMTOBDYCQL; SUPPLIES__	7/14/2022
CITY OF WALKER	\$	120.66	'Walker Tax__	7/27/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	111.56	'GLEF__	7/13/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	111.56	'GLEF__	7/27/2022
BATTERIES UNLIMITED	\$	107.88	'12 VOLT BATTERIES__	7/21/2022
HOLWERDA SNOAP SPORTING GOODS	\$	103.00	'ATHLETICS SUPPLIES__	7/21/2022
CHERYL GRIFFIN	\$	100.50	'REIMBURSE UOFM BILLS__	7/28/2022
THE GRAND RAPIDS PUBLIC MUSEUM	\$	72.00	'VISIT 7/21/22__	7/14/2022
KSS ENTERPRISES	\$	41.44	'ECC CUSTODIAL SUPPLIES__	7/28/2022
GORDON WATER SYSTEMS	\$	26.79	'CUST ID 61431; WATER/DEPOST/RE__	7/21/2022
CRESCENT ELECTRIC SUPPY COMPANY	\$	19.10	'ELECTRICAL SUPPLIES__	7/14/2022
RICOH USA INC	\$	17.16	'CUST# 3375122; 6/1-6/30/22__	7/21/2022
GRAND RAPIDS PUBLIC MUSEUM	\$	16.00	'ADMISSION 7/21/22 - 9AM - 5PM__	7/28/2022
VERIZON	\$	6.28	'ACCT 586337342-00001; 6/2-7/1/__	7/21/2022
GODWIN HARDWARE & PLUMBING INC	\$	4.67	'HARDWARE PURCHASE__	7/21/2022
Grand Totals	\$	784,271.92	116 check(s)	

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July 2022

Food Service Fund

Vendor Name	Amount	Description	Check Date
COMPASS GROUP USA INC	\$ 29,670.24	'FOOD SERVICE 6/1-6/30/22__	7/21/2022
LUMEN ELECTRIC INC	\$ 1,595.28	'ECC FS ELECTRICAL REPAIRS__	7/21/2022
MIDWEST FOOD EQUIPMENT SERVICE	\$ 1,461.20	'DISHWASHER REPAIR__	7/28/2022
CONCRETE CUTTING & BREAKING CO	\$ 300.00	'LS HANDSAW FLUSH CUT 4 BUMP PO__	7/7/2022
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 9.78	'ACCT 101407600000000; PREMIUM__	7/28/2022
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE DENTAL AUG 2022__	7/21/2022
Grand Totals	\$ 33,038.27	6 check(s)	

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July 2022

Internal Accounts

Vendor Name	Amount	Description	Check Date
BEST WESTERN	\$ 2,204.85	'5 ROOMS AND MEETING ROOM__	7/26/2022
GORDON FOOD SERVICE	\$ 67.24	'SUPPLIES__	7/28/2022
Grand Totals	\$ 2,272.09	2 check(s)	

Accounts Payable Check Register
July 2022
Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
Grand Totals	\$0.00	0 wire(s)		

Accounts Payable Check Register
July 2022
Building and Site Fund

Vendor Name	Amount	Description	Check Date
RITE-WAY PLUMBING & HEATING INC	\$ 2,513.00	'CUST GOD005; LABOR SUBCONTR WA__	7/21/2022
Grand Totals	\$ 2,513.00	1 check(s)	

Accounts Payable Check Register

July 2022

2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 523,787.83	'2020 BOND PROJECT PAY APP 5__	7/21/2022
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 6,199.81	'PROJ 19179.00 REIMBURSABLES TH__	7/7/2022
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 2,000.00	'PROJECT 19179.20 ADMINISTRATIO__	7/21/2022
Grand Totals	\$ 531,987.64	3 check(s)	